

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – End User Infrastructure Requirement for the pilot locations pertaining to the Government of Andhra Pradesh (SDD - Sanction of an amount of Rs.2,53,61,441/ (Rupees two crore fifty three lakh sixty one thousand four hundred and forty one), to M/s NIIT Technologies – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 2616

Dated: 27.10.2014,
Read the following.

1. Letter No.NIIT/CFMS/2014/91 dated: 24.04.2014 from M/s NIIT Technologies Ltd.,
2. Note dated: 08.05.2014 from PMU of CFMS, Finance Department.
3. This Department Letter No.196-C/17/OP.III-CFMS/2014 dated:08.05.2014.
4. Letter No.NIIT/CFMS/2014/97 dated: 06.05.2014 from M/s NIIT Technologies Ltd.,
5. Letter No.NIIT/CFMS/2014/101 dated: 13.05.2014 from M/s NIIT Technologies Ltd.,
6. Letter No.NIIT/CFMS/2014/112 dated: 19.05.2014 from M/s NIIT Technologies Ltd.,
7. Letter No.NIIT/CFMS/2014/114 dated: 19.05.2014 from M/s NIIT Technologies Ltd.,
8. Letter No.NIIT/CFMS/2014/116 dated: 20.05.2014 from M/s NIIT Technologies Ltd.,
9. Note dated:23.05.2014 and 29.05.2014from the PMU of CFMS, Finance Department.
10. Letter No.NIIT/CFMS/2014/140 dated: 04.07.2014 from M/s NIIT Technologies Ltd.,
11. Note dated: 25.07.2014, 23.08.2014 and 11.09.2014 from the PMU of CFMS, Finance Department.
12. Letter No.NIIT/CFMS/2014/159 dated: 07.10.2014 from M/s NIIT Technologies Ltd.,
13. Letter No.NIIT/CFMS/2014/160 dated: 10.10.2014 from M/s NIIT Technologies Ltd.,
14. Letter No.NIIT/CFMS/2014/161 dated: 17.10.2014 from M/s NIIT Technologies Ltd.,
15. Note dated:10.10.2014 and 22.10.2014 from the PMU of CFMS, Finance Department.

ORDER:

In the reference first read above, M/s NIIT Ltd., the System Integrator (SI) has stated that they have delivered ICT end user infrastructure requirement to all the locations as per the contract between M/s NIIT Technologies Ltd, and Department of Finance, Government of Andhra Pradesh dated: 22.02.2013 for implementation of Comprehensive Financial Management System (CFMS) and furnished an undertaking to perform all work that is required to ensure the successful operation as if such work and / or items and material were expressly mentioned in the contract.

2. In the reference second read above, the Project Monitoring Unit in their report has stated that the System Integrator (SI) M/s NIIT Ltd., has submitted the original invoice vide reference seventh read above for (71) end user location hardware under CFMS Project and requested for the payment of the same. In view of the bifurcation of the erstwhile State of Andhra Pradesh, the System Integrator has bifurcated the above mentioned invoice for both of the successor states names Andhra Pradesh and Telangana based on the delivery and installation of the hardware made by the System Integrator in both of the States. Out of total (71) pilot locations originally planned for the undivided state, 38 locations are located in the successor state of Andhra Pradesh after bifurcation. The System Integrator has, therefore, submitted revised invoice vide reference 12th read above for (38) locations pertaining to the successor state of Andhra Pradesh. The details of the invoice are mentioned below:

Sl.No.	ICT Center	Invoice No.	Date	Amount (Rs)	Taxes (Rs)	Total (Rs)
01.	End user locations	33029462- AP	10.10.2014	2,63,51,208	18,28,170	2,81,79,379

3. The Project Monitoring Unit of CFMS in the their report vide reference 15th read above has stated that calculation for the above invoice amount has been checked and found correct, based on the delivery and installation within the location of Government of Andhra Pradesh and the delivery documents submitted by the System Integrator duly signed by the respective Head of the Officer, Finance Department and the detailed amount and calculation of hardware as Rs.2,81,79,379/-. The PUM of CFMS advised the Finance Department to take final view on SI's request for releasing the payment.

4. As per the payment terms mentioned in the Annexure III of CFMS contract 90% payment for procurement and development of hardware can be done on the successful installation of hardware at site and approval for the same by the purchaser.

(P.T.O.)

5. Government after careful examination, hereby accord sanction for an amount of Rs.2,53,61,441/- (Rupees two crore fifty three lakh sixty one thousand four hundred and forty one only) End User Infrastructure Requirement for the pilot locations pertaining to the Government of Andhra Pradesh (SDD), being 90% of the invoice amount Rs.2,81,79,379/- to M/s NIIT Technologies Ltd.,

6. The expenditure sanctioned above shall be debited to “2052 Secretariat General Services- MH.090 Secretariat-GH(11) Normal State Plan -SH(32) Comprehensive Financial Management System (CFMS)-310 Grants-in-Aid-312 Other Grants-in-Aid.”

7. The Finance (Claims) Department is requested to draw and credit the amount in favor of the M/s. NIIT Technologies Limited through, Current Account No.054302000002163 – MICR Code No.110020011 – RTGS Code IOBA0000543 – Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi – 110019, under intimation to Finance (OP.III-CFMS) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.P.V.RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To Finance (Claims) Department.

The Deputy PAO, Secretariat Branch, Hyderabad.

Copy to:

Sri Aravind Mehrotra,

President, APAC & Middle East M/s. NIIT Technologies Ltd.,

8, Balaji Estate, Kalkaji, New Delhi – 110019.

The Peshi of PFS/PFS(R&E)/Secy.(B&IF).

The Accountant General, A.P., Hyd.

The PAO, Hyderabad.

The Director, IT, Finance Department.

Finance (Budget Computers) Department.

SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER